# CASE NUMBER:

99-373

KY. PUBLIC SERVICE COMMISSION
AS OF: 12/27/99



INDEX FOR CASE: 1999-373
WARREN COUNTY WATER DISTRICT
Rates - NRC

IN THE MATTER OF WARREN COUNTY WATER DISTRICT FOR A NON-RECURRING CHARGE

SEQ	ENTRY	
NBR	DATE	REMARKS
0001	09/03/1999	Application.
0002	09/13/1999	Acknowledgement letter.
0003	09/29/1999	No def. letter
M0001	10/20/1999	DAVID SPENARD / AG-MOTION TO INTERVENE
0004	11/04/1999	Letter to Joe Liles addressing issues discussed in 10/29 phone conversation.
M0002	11/09/1999	
0005	12/27/1999	Final Order approving charges in Appendix A.



### COMMONWEALTH OF KENTUCKY PUBLIC SERVICE COMMISSION

730 SCHENKEL LANE POST OFFICE BOX 615 FRANKFORT, KY. 40602 (502) 564-3940

### CERTIFICATE OF SERVICE

RE: Case No. 1999-373
WARREN COUNTY WATER DISTRICT

I, Stephanie Bell, Secretary of the Public Service Commission, hereby certify that the enclosed attested copy of the Commission's Order in the above case was served upon the following by U.S. Mail on December 27, 1999.

Parties of Record:

Mr. Joe Liles Manager Warren County Water District 951 Fairview Avenue, Suite B P.O. Box 10180 Bowling Green, KY. 42102 4780

Honorable David E. Spenard Assistant Attorney General 1024 Capital Center Drive Frankfort, KY. 40601 8204

Secretary of the Commission

# COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF WARREN COUNTY WATER	)	
DISTRICT FOR APPROVAL TO INCREASE AND	)	CASE NO. 99-373
ESTABLISH CERTAIN NON-RECURRING CHARGES	)	

### ORDER

On September 3, 1999, Warren County Water District ("Warren County") applied for authority to revise certain non-recurring charges. It subsequently requested leave to amend its application and authority to deviate from the notice requirements of Administrative Regulation 807 KAR 5:011, Section 10, to avoid newspaper publication of its amended charges. The Attorney General of the Commonwealth of Kentucky ("AG") has moved to intervene in this proceeding

After reviewing the record and being otherwise sufficiently advised, the Commission finds that:

- 1. KRS 367.150(8) authorizes the AG to appear before the Commission to represent and be heard on behalf of consumers' interests and to be made a real party in interest on behalf of consumer interests in rate-making proceedings.
- 2. Warren County's request for deviation should be granted. Warren County has previously published in accordance with Administrative Regulation 807 KAR 5:011, Section 10, notice of its application to amend the non-recurring charges at issue. The public has been given adequate notice of these proceedings.
- 3. The proposed charges are equal to or less than the expenses incurred to provide the associated services.

4. The charges set forth in Appendix A of this Order are fair, just, and reasonable and should be approved.

### IT IS THEREFORE ORDERED that:

- 1. The AG's Motion to Intervene is granted.
- 2. Warren County is granted a deviation from Administrative Regulation 807 KAR 5:011, Section 10, and shall not be required to publish notice of the revisions to its application.
- 3. The charges in Appendix A are approved for services rendered on and after the date of this Order.
- 4. Within 20 days of the date of this Order and in accordance with Administrative Regulation 807 KAR 5:011, Section 7, Warren County shall file revised tariff sheets setting forth the rates approved herein.

Done at Frankfort, Kentucky, this 27th day of December, 1999.

By the Commission

ATTEST:

Executive Director

### APPENDIX A

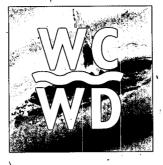
## APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE COMMISSION IN CASE NO. 99-373 DATED DECEMBER 27, 1999

The following rates and charges are prescribed for the customers in the area served by Warren County Water District. All other rates and charges not specifically mentioned herein shall remain the same as those in effect under authority of this Commission prior to the effective date of this Order.

### **Non-Recurring Charges**

Service Connection Charge (Regular Work Hours)	\$25.00
Service Connection Charge (After Regular Work Hours)	65.00
Delinquent Service Charge	25.00
Meter Reading Recheck Charge	25.00
Meter Test Request Charge	50.00
Service Investigation Charge (Regular Work Hours)	25.00
Service Investigation Charge (After Regular Work Hours)	65.00
Meter Investigation Charge	75.00
Return Check Charge	25.00
Service Line Inspection Charge	50.00

### WARREN COUNTY WATER DISTRICT



RECEIVED

NUV 9 1999

GENERAL GGENERAL

November 5, 1999

MR GERALD E WUETCHER STAFF ATTORNEY PUBLIC SERVICE COMMISSION 730 SCHENKEL LANE P O BOX 615 FRANKFORT KY 40602

RE:

Case No. 99-373

Warren County Water District

Dear Mr. Wuetcher:

We wish to amend our application related to Case No. 99-373.

1. <u>Service Connect Charge</u> - To recover a charge closer to the actual, the following amendment is requested:

"A charge of \$25.00 shall be made for all service connections made during regular working hours, except that there shall be no connection charge made for service on the original installation of facilities. If service is connected other than during regular working hours, the charge shall be \$65.00."

2. <u>Delinquent Service Charge</u> - We deleted reference to reconnection charge and the following amendment is requested:

"A charge of \$25.00 shall be made for a trip to collect a delinquent account or terminate service. Where a customer's service has been discontinued for nonpayment of bills and the delinquent customer has paid his or her outstanding bills for service and requested reconnection, the water district shall assess a service connection charge in addition to a delinquent service charge to re-establish water service."

QUALITY ON TAP

951 FAIRVIEW AVENUE SUITE B / PO BOX 10180 BOWLING GREEN KENTUCKY 42102-4780 TEL 502.842.0052 FAX 502.842.8360  Mr. Gerald Wuetcher November 5, 1999
 Page 2

Enclosed is a revised proposed Tariff one each for water and sewer.

It is also requested that a deviation be granted from the notice requirement of Administrative Regulation 807 KAR 5:011, Section 10, to avoid newspaper publication of the amended charges.

Thanks for your assistance. If we need to provide additional information, please let us know.

Sincerely,

Joe Liles Manager

JL:jh

Enclosure

P.S.C. Ky. No
Cancels P.S.C. Ky. No
WARREN COUNTY WATER DISTRICT – SEWER DIVISION
OF P
OF  BOWLING GREEN, WARREN COUNTY, KENTUCKY
Coigo of the second sec
Charges for Non-Recurring Services
Sewer Service
At
Bowling Green, Warren County, Kentucky
Filed with PUBLIC SERVICE COMMISSION
OF KENTUCKY
ISSUED November 5, 1999 EFFECTIVE
ISSUED BY <u>Warren County Water District – Sewer Division</u> (Name of Utility)
BY L. L. J. J. M. L  R. Harvey Johnston, III, Chairman
Board of Commissioners
Warren County Water District

.

Form for filing Rate Schedules	FOR Entire Area Served
WARREN COUNTY WATER DISTRICT – SEWER DIVIS Name of Issuing Corporation	P.S.C. Ky. No
	Cancelling P.S.C. Ky. No.
	Sheet No
CLASSIFICATION	OF SERVICE
CHARGES FOR NON-RECUR	RING SERVICES
SUBJECT: Charges for Special Non-recurring Services	
Regular working hours are 7:30 a.m 3:00 p.m. Monda charge is any other time.	y - Friday (excluding holidays.) After hours
These charges will be assessed when a sewer customer of system or the special non-recurring service is related to the	
The following charges for special non-recurring services s	shall be made:
1. <u>Service Connection Charge</u> . A charge of \$25 shall during regular working hours, except that there sha on the original installation of facilities. If service is rehours, the charge shall be \$65.	Ill be no connection charge made for service
2. <u>Delinquent Service Charge.</u> A charge of \$25.00 sh account or terminate service. Where a customer's set of bills and the delinquent customer has paid h requested reconnection, the water district shall ass to a delinquent service charge to re-establish water	ervice has been discontinued for nonpayment is or her outstanding bills for service and sess a service connection charge in addition
3. <u>Meter Reading Recheck Charge</u> . A charge of \$25.0 reading when the customer requests the meter to meter was not misread.	00 shall be made for a trip to recheck a meter be rechecked for a correct reading and the
Month Day Year	EFFECTIVE Month Day Year PO Box 10180, Bowling Green, KY 42102 Address
Issued by authority of an Order of the Public Service Com	

- 4. <u>Service Investigation Charge</u>. A charge of \$25.00 per trip shall made for service investigation during regular working hours if interruption of service or service problem is associated with the customers own plumbing facilities and beyond the Water Districts delivery point and is not caused by failure of District's facilities. The charge for investigation after working hours will be \$65.00 per trip. Any maintenance and repair of facilities beyond District's delivery point is the responsibility of the customer.
- 5. <u>Investigation Charge</u>. When an investigation of facilities on customers' premises reveals unauthorized use of sewer system, an investigation fee of \$75.00 shall be charged. The actual cost of repairing damage and correcting the improper service connection, if any shall be charged and the customers bill shall be paid for the amount of service rendered.
- 6. Return Check Charge. When a check, including auto pay, is accepted for payment of a bill and the check is not honored by the financial institution, a return check charge \$25.00 shall be charged.
- 7. Service Line Inspection Charges. A charge of \$50.00 shall be made to inspect a customers service line from the point of use by the customer to the Water District point of acceptance of waste. The service line inspection charge may be waived if confirmation is received from the Kentucky State Plumbing Inspector that a state plumbing permit has been obtained and the State Plumbing Inspector will inspect the service line.

DATE OF ISS	UE November 5	, 1999	DATE OF	<b>EFFECTIVE</b>			
	Month Da	ay Year			Month	Day	Year
	(2/1						
ISSUED BY	1 - (-1	Cha	<u>irman P</u>	O Box 10180,	Bowling	Green, KY	42102
_	R. Harvey John	ston, III T	itle		Address		
Issued by auth	nority of an Order o	·	rvice Comm	nission of Ken	tucky in C	case No	<del>\</del>

P.S.C. Ky. No
Cancels P.S.C. Ky. No
WARREN COUNTY WATER DISTRICT
OF
BOWLING GREEN, WARREN COUNTY, KENTUCKY
Charges for Non-Recurring Services
Water Service
At .
Bowling Green, Warren County, Kentucky
Filed with PUBLIC SERVICE COMMISSION
OF KENTUCKY
ISSUED November 5, 1999 EFFECTIVE
ISSUED BY <u>Warren County Water District</u> (Name of Utility)
BY
Board of Commissioners Warren County Water District

Form	for filing Rate Schedules	FOR _	<b>D</b> E	Entire Area	a Served	
	•	P.S.C. Ky. No				
	REN COUNTY WATER DISTRICT of Issuing Corporation		2	_ Sheet c	of	2
		Cancel	ing P.S	.C. Ky. No	)	
			·	Sheet	No	
	CLASSIFICATION O	F SERV	CE			
	CHARGES FOR NON-RECUR					
SUBJ	ECT: Charges for Special Non-recurring Services	i				
_	ar working hours are 7:30 a.m 3:00 p.m. Monda e is any other time.	ay - Frida	ay (exclu	uding holi	days.) Afte	r hours
The fo	ollowing charges for special non-recurring services	shall be r	nade:			
1.	Service Connection Charge. A charge of \$25 shall during regular working hours, except that there shall on the original installation of facilities. If service is rehours, the charge shall be \$65.	all be no	connect	ion charge	e made for	service
2.	Delinquent Service Charge. A charge of \$25.00 shaccount or terminate service. Where a customer's set of bills and the delinquent customer has paid have requested reconnection, the water district shall asset to a delinquent service charge to re-establish water	ervice ha is or hei sess a se	s been o outsta rvice co	discontinue Inding bill	ed for nonp s for servi	ayment ce and
3.	Meter Reading Recheck Charge. A charge of \$25.0 reading when the customer requests the meter to meter was not misread.					
4.	Meter Test Request. Upon request a customer mabe made to the bill where the meter is found to be midth 807:KAR 5:006, Section 18, provided request be each twelve months. If such test shows the meter to shall be made.	ore than y the cus	2 perce tomer is	nt fast or s not more f	low in accorrequent the	ordance an once
DATE	OF ISSUE November 5, 1999 DATE OF	EFFECT		Month	Day	Year
ISSUI	ED BY Month Day Year  Chairman  R. Harvey Johnston, III Title	РО Вох			Green, KY	
اعدا اعدا	d by authority of an Order of the Public Service Com	mission (	of Kenti		se No.	
.5546	a by additionly of all order of the Fabile control con			· · · · · · · · · · · · · · · · ·	· · <del></del>	

dated \_\_\_\_\_

- 5. <u>PSC Meter Test Complaint</u>. Any customer of the District may request a meter test by written application to the Public Service commission, Post Office Box 615, Frankfort, KY 40602.
- 6. Service Investigation Charge. A charge of \$25.00 per trip shall be made for service investigation during regular working hours if interruption of a service or service problem is associated with the customers own plumbing facilities and beyond the Water District delivery point and is not caused by failure of District's facilities. The charge for investigation after working hours will be \$65.00 per trip. Any maintenance and repair of facilities beyond District's delivery point is the responsibility of the customer.
- 7. Meter Investigation Charge. When an investigation of facilities on customers' premises reveals meter seals broken, damaged meters, or unauthorized use of water, a meter investigation fee of \$75.00 shall be charged. The actual cost of repairing damage to the meter service or other Water District facilities, if any, shall also be charged and the customers' bill shall be paid for the amount of water service rendered.
- 8. Return Check Charge. When a check, including auto payment, is accepted for payment of a bill and the check is not honored by the financial institution, a return check charge \$25.00 shall be charged.
- 9. Service Line Inspection Charges. A charge of \$50.00 shall be made to inspect a customer's service line from the point of delivery at the meter service to the point of use. The service line inspection charge may be waived if confirmation is received from the Kentucky State Plumbing Inspector that a state plumbing permit has been obtained and the State Plumbing Inspector will inspect the service line.

DATE OF ISSU	JE November 5, 1999	DATE OF	ELLECTIVE			
	, Month Day Year	<del></del>		Month	Day	Year
ISSUED BY	16 15-57	Chairman	PO Box 101	80, Bowling	g Green, K	<u>Y</u> _
42102	R. Harvey Johnston, III	Title		Address		
Issued by autho	ority of an Order of the Public ed	Service Comi	mission of Ken	tucky in Ca	ase No.	



Paul E. Patton Governor COMMONWEALTH OF KENTUCKY
PUBLIC SERVICE COMMISSION
730 SCHENKEL LANE
POST OFFICE BOX 615
FRANKFORT, KENTUCKY 40602
www.psc.state.ky.us
(502) 564-3940
Fax (502) 564-1582

Ronald B. McCloud, Secretary Public Protection and Regulation Cabinet

Helen Helton
Executive Director
Public Service Commission

November 4, 1999

Mr. Joe Liles Post Office Box 10180 Bowling Green, Kentucky 42102-4780

Re:

Case No.99-373

Warren County Water District

Case No. 99-402 Butler County Water District

Case No. 99-403 Simpson County Water District

Dear Mr. Liles:

This letter addresses the issues that we discussed in our telephone conversation of October 29, 1999.

Each water district has proposed a service connection charge of \$20.00 for all service connections and a reconnection charge of \$25.00. Each water district provides same service and incurs the same costs to make a service connection or a service reconnection. While both charges are less than the actual cost of providing the service, each district choose a higher charge for the service reconnection fee because that service results from improper customer conduct (i.e., customer failure to timely pay his or her bill).

Commission Staff believes that the difference in the proposed charges may result in unreasonable discrimination and thus be contrary to KRS 278.170. Since the service performed and the costs incurred for each charge are the same, no valid basis exists for the difference in pricing.

To avoid a potential conflict with KRS 278.170, Commission Staff suggests that each water district amend its application to reflect only a service connection charge and to delete any reference to a reconnection charge. It further suggests that the following sentence be added to the delinquent service charge provision:



Mr. Joe Liles November 4, 1999 Page 2

> Where a customer's service has been discontinued for nonpayment of bills and the delinquent customer has paid his or her outstanding bills for service and requested reconnection, the water district shall assess a service connection charge in addition to a delinquent service charge to re-establish water service.

As to the level of the service connection fee, Commission Staff notes that this charge should not exceed the cost of providing the service in question. If the water districts amend their application, each may also wish to request a deviation from the notice requirements of Administrative Regulation 807 KAR 5:011, Section 10, to avoid newpaper publication of its amended charges.

If you have any questions regarding this letter, please telephone me at (502) 564-3940, Ext. 259.

Sincerely,

Gerald E. Wuetcher

Staff Attorney

CC:

Main Case File

Attorney General's Office

## Commonwealth of Kentucky Before the Public Service Commission

RECEIVED

OCT 2 0 1999

PUBLIC SERVICE COMMISSION

In the Matter of:	)	
THE APPLICATION OF WARREN	)	Case No. 99-373
COUNTY WATER DISTRICT FOR A	)	
NON-RECURRING CHARGE	)	

### MOTION TO INTERVENE

Comes now the Attorney General of the Commonwealth of Kentucky, by and through his Office of Rate Intervention, pursuant to KRS 367.150(8), and moves to intervene in the above-styled proceeding. The Attorney General requests that he be permitted to intervene as a party to the fullest extent permitted by law in order to execute his statutory duties pursuant to KRS 367.150(8).

Respectfully submitted,

A. B. CHANDLER III ATTORNEY GENERAL

David Edward Spenard
Assistant Attorney General
1024 Capital Center Drive
Frankfort, KY 40601-8204
502.696.5457

### Certificate of Service and Filing

Counsel certifies that an original and ten photocopies of this Motion to Intervene were served and filed by hand delivery to the Hon. Helen C. Helton, Executive Director, Public Service Commission 730 Schenkel Lane, Frankfort, Kentucky 40601; furthermore, it was served by mailing a true and correct copy of the same, first class postage prepaid, to Joe Liles, Warren County Water District, P.O. Box 10180, Bowling Green, KY 42102 4780, on this 20th day of October, 1999.

Assistant Attorney General



### COMMONWEALTH OF KENTUCKY PUBLIC SERVICE COMMISSION

730 SCHENKEL LANE POST OFFICE BOX 615 FRANKFORT, KY. 40602 (502) 564-3940

September 29, 1999

Joe Liles Manager Warren County Water District 951 Fairview Avenue P.O. Box 10180 Bowling Green, KY. 42102 4780

RE: Case No. 99-373
WARREN COUNTY WATER DISTRICT

The Commission staff has reviewed your application in the above case and finds that it meets the minimum filing requirements. Enclosed please find a stamped filed copy of the first page of your filing. This case has been docketed and will be processed as expeditiously as possible.

If you need further assistance, please contact my staff at 502/564-3940.

Sincerely, suc

Stephanie Bell Secretary of the Commission

SB/sa Enclosure



September 2, 1999

RECEIVED

SEP 0 3 1999

LELIC SERVICE

MS HELEN HELTON PUBLIC SERVICE COMMISSION P O BOX 615 730 SCHENKEL LANE FRANKFORT KY 40602

SEP 03 1999 PUBLIC SERVICE

Filing in accordance with 807 KAR 5:006 Section 8 Special Charges; and, 807 KAR 5:011 Section 10 Tariffs; to revise special non recurring charges for Water and Sewer services

Dear Ms. Helton:

Enclosed is an original and 10 copies of the following documents requesting revisions to our special non-recurring charges:

- 1. Cost of Service Study
- 2. Copy of public notice and advisement of publications
- 3. Detailed statement explaining why proposed changes were not included in general rate case
- 4. Impact Statement identifying customers affected by proposed tariff
- 5. Copy of Income Statement and Balance Sheet
- 6. Copy of proposed Tariff Water
- 7. Copy of proposed Tariff Sewer

If we need to provide additional information, please let us know.

Sincerely,

Joe Liles Manager

JL:jh

**Enclosure** 

cc: Attorney General's Consumer Protection Division

TEL 502.842.0052 FAX 502.842.8360



### COMMONWEALTH OF KENTUCKY PUBLIC SERVICE COMMISSION

730 SCHENKEL LANE POST OFFICE BOX 615 FRANKFORT, KY. 40602 (502) 564-3940

September 13, 1999

Joe Liles Manager Warren County Water District 951 Fairview Avenue P.O. Box 10180 Bowling Green, KY. 42102 4780

RE: Case No. 99-373

WARREN COUNTY WATER DISTRICT

(Rates - NRC)

This letter is to acknowledge receipt of initial application in the above case. The application was date-stamped received September 3, 1999 and has been assigned Case No. 99-373. In all future correspondence or filings in connection with this case, please reference the above case number.

If you need further assistance, please contact my staff at 502/564-3940.

Sincerely,

Stephan Bu

Stephanie Bell Secretary of the Commission



September 2, 1999

RECEIVE SEP 0 3 1999

VELIC SERVICE

MS HELEN HELTON PUBLIC SERVICE COMMISSION P'O BOX 615 730 SCHENKEL LANE FRANKFORT KY 40602

SEP 03 1999

PUBLIC SERVICE CAE 99-373

RE:

Filing in accordance with 807 KAR 5:006 Section 8 Special Charges; and, 807 KAR 5:011 Section 10 Tariffs; to revise special non recurring charges for Water and Sewer services

Dear Ms. Helton:

Enclosed is an original and 10 copies of the following documents requesting revisions to our special non-recurring charges:

1. Cost of Service Study

2. Copy of public notice and advisement of publications

- 3. Detailed statement explaining why proposed changes were not included in
- 4. Impact Statement identifying customers affected by proposed tariff
- 5. Copy of Income Statement and Balance Sheet
- 6. Copy of proposed Tariff Water
- 7. Copy of proposed Tariff Sewer

If we need to provide additional information, please let us know.

Sincerely,

Joe Liles Manager

JL:jh

**Enclosure** 

cc: Attorney General's Consumer Protection Division QUALITY ON TAP

> FAIRVIEW AVENUE SUITE B / PO BOX 10180 BOWLING GREEN KENTUCKY 42102-4780 FAX 502.842.8360 TEL 502.842.0052



# Daily News

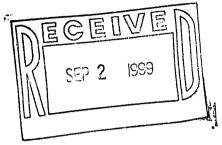
813 College St.

P.O. Box 90012

Bowling Green, KY, 42102-9012

### AFFIDAVIT OF PUBLICATION

Janice Hazel Warren County Water District P O Box 10180 Bowling Green KY 42102-4780



To Whom It May Concern:

Re: LEGAL NOTICE – FILED APPLICATION WITH PUBLIC SERVICE COMMISSION FOR PURPOSE OF CHANGING ITS NON-RECURRING CHARGES

This is to certify that on Tuesday, August 31, 1999, the above legal notice ran in the Daily News, a publication in and for the county of Warren, city of Bowling Green, state of Kentucky, and will be published on Tuesday, September 7 and Tuesday, September 14, 1999, along with the tear sheet.

I further certify that all of the foregoing facts are true on such date aforesaid.

Dated this 1<sup>st</sup> day of September, 1999.

Subscribed and sworn to before me this 1st day of September, 1999.

My Commission Expires: 91619

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B-Dry Systems- Basements or Crawl Spaces. Free Estimate. Lifetime Warranty. Call Rich Jackel, Jr. 1-800-264-2379.

# immediate Opening Clean, iriently, hardworking individual to work part time evenings 2:30-10:30, including weekends (32 hirs), Apply in person. The Laundry Basket 420 Morgandown Rd, anytime. No phone calls please. \*\*\*\*\*\*\*

Help Wanted

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Help Wanted

5

Help Wanted

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Help Wanted

AWNING FRAME

אדדאי יייענוו

**Bartender** 

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Daily News Direct Phone Numbers •

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Waterproofing

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Morgantown Rd. Call 842-7770

# EARN MEGA BUCKS!

Dominos Pizza is now hiring delivery drives for day and delivery drives for day and exerting shifts.

Earn \$5.12 per hour (includes mileage and tips) in the CASH Home Dally!

Part or Full-time

Flexible Schedules

Meal Discounts

Advancement Opportunities

Advance

E RIGSBY DIRT CO.I psoil & field dirt for sale, isement digging & loader ork. Call 842-2953/796-0082

# Tree Service

Exterior/Interior PAINTING.
Licensed and insured. 17 yrs
experience. Call Basic Home
Improvements 782-6164 Painting / Sandblasting Residential, Commercial, and Industrial. Licensed / insured. 10 years experience Excellent references. Call 798-8127. B. G. Tree Service Fully Insured/Free estimates Call 502-843-6498.

# Bunch's Tree

SEFCO Coatings
Commercial/Residential. Apt
complexes/specialiating in
exterior/interior repaints. Immediate estimates call foil free
783-9100/502-242-3320 local. Service

Fully insured, prolessional tree trimming, removal/pruning, thinning/sculpting, stump removal. Call 502-782-4064 Free estimates.

Pressure Washing

Greentree Tree Service Topping, trimming, specializing in removal of dead/dangerous trees, lot clearing, junk hauting, licensed/insured/workman's comp-call 793-1032

Pressure Washing Viryl siding, patios, sidewalks, driveways, decks, etc. Get rid of unsighty stains and mold. Call Jim today! 502-622-2544.

XXXXXXXXXXXX

Fire Your Boss!

Paul Strong's Stump Removal Service - Quality work, reason-able prices. Free estimates. Call 781-6746.

Wallpapering By Carol and Painting 'Residential/Com-mercial 'Free Estimates 'Call (local) 529-2149 Todayill Walipaper Hanging

Now Hiring.
Walt Staff/Cashlers/Dish
People
Apply in person before 6pm.
Bearno's Pizza, corner of 15th
St. and the Bypass.

# Office Help

4p.m.-8p.m. Mon.-Fri., Sat. -9a.m.-3p.m. Apply in person only at 370 Cal Batsel Rd. (behind Weyerhauser)

# NEEDED

# experienced help needed for home repair work. Call 796-8346. Construction

# Dental Assistant Professional office seaking charistic assistant flood commultications skills: Experience preferred, Immediate opening, full or part time. Mon-Thurs. 85. Il you are interessed in joining a quastre form of control or a resume to order a resume

Maintenance

Help Wanted

Help Wanted

Autos

Tech

100 + unit apt complex is in search of a person who is search of a person who is HVAC certified Knowledge in all aspects of maintenance and mustil Search resume or letter of intensit to Confidential 4192. P.O. Box 90012. B.G. KV. 42102-9012

Maintenance Tech
Full time w/benefits. Work in
B.G. area.

# Leasing Agent Part-time. Call Stephanie at 781-4871 for interview. Mechanic

Electrician Position available at local material handling company. Excellent benefits and earning potential.

Wanted: Parking Lot Stripers Heiper. Must be willing to work all shifts. Call 761 0502, Mon.-Fri. 8a.m.-4p.m.

4 years industrial experience, must have hand tools and able to run and bend conduit. Willing to travel.Call 888-772-1704 Experience in hydrautics, elec-trical systems, diesel and LP gas engines required

Wanted: Surveyor

Experienced Cook

6am. Part or full time. Apply in
person, 1333 Old Louisville Rd. Apply in person or mail resume to: Jetlerds Corp., 350 Call Batsel Rd. Bowling Green, KY 42104. Apprentice
For land surveying and civil
engineering company, Male or
female, starting pay \$7,00hr,
pay increases as you learn,
Outdoors most of the time and

# Experienced Painter Minimum 3 years experience w/ references. Call Daniel Coates 586-8350. MECHANICS/

itdoors most of the time and lot of walking. Long term plicants only. Call 781-2652 schedule interview. Weekend Auditor

Saturn-96, SL1, 4 Door white, 5 speed w/CD player, 37K. In good condition-\$9,000. Call 782-5895 before 9pm.

Set of stripes for 1979 Camary 2-28. Go Tones. \$50. Phone 842-5311

TOTAL

INDUSTRIAL
Northern TN area. Must have hand tools and steel toe boots. Immediate hire, pleny of overtime. Call 800-328-1729. Needed:
Steel Stud Framers,
Acoustical Ceiling
Installers, Drywall
Hangers and Finishers
Call 782-0531.

Night Desk Clerks
Reliable, dependable. Good
wages and benefits. Apply in
person, Ramada inn 4767
Scottsville Rd. EEOC

Western Kentucky Plastics Liquidation Sale!!!
At The Car Store, Call 8430332 for prices and more info.

Now accepting applications for Machine Operators 94 Harley Heritage 5K, blue, extra chrome, lik new. \$15,795. Call 781-6887. Motorcycles

All shifts
Also part-time positions.
Competitive safary/benefits.
Inquire at: 308 Dishman Ln. No
Phone Calls Please. '97 Honda Valkyrie 14.5K, redwhite, like new cordition, \$9,500. Call 843-8033. 630 Boats and Trailers

Business Ventures 14ft. Alumnacraft - Semi-V hull
18hp Evinrude w/electric
start, fully equipped w/ trailer
\$1,250. Call 842-1719.

THE DAILY NEWS
Does not assume responsibility for any financial losses incurred as a result of published ads. TO OUR READERS: Investigate thoroughly any offer before investing 1972 Cheetah Ski Boat nd trailer, 110hp, Chrysk



Check Charge \$25,00 (8) Service Line Inspection Charge Inspection (2) Late payment penalty with a customer falls to pay a bill for service by the due to rendered services. The rates contained in this notice are th rates

RANK & ERNEST @ by Bob Thaves

OUT OF RESPECT
FOR MAPMAKERS,
ADMIRAL BYRD
DECIPED TO NOT
REVEAL HIS MOST
IMPORTANT
DISCOVERY.



TO OUR READERS

NOTICE

General

Have A Car To Sell?

Let us help you get it SOLD! Call 783-3232
Ask about our Special
Guaranteel

Some positions atvertised may require an investment or purphase on consignment on your part, or may involve you recruiting others. Often positions are paid by draw, commission or bonus instead of salary, whe encourage you to fully investigate and understand all aspects of any job you are considering. Cadillac Deville '98 34K, leather, loaded, 32V Northstar. A Sharp, nice car. Call Emma 270-586-8288 or 791-5521. Louisville Road Mini Storage will sell contents of storage units. Number 317, 403, 405, 618, and 811 at privatis sale three days from today on September 3rd office of Louisville Road Mini Storage at 1812 Louisville Road, Bowling Green, Kentucky till remt is not paid in full. Terms of sale are cash or certified Chack.

THE DAILY NEWS

Wanted Full-time Milker On Dairy Farm. Can furnish house. Call 781-0486 or 842-5084. Camper Top (Snug Top). Fits S-10 or Ranger short bed. \$100 or best offer Call 777-1898.

Rare Harley David Name Harley Name H Ford Mustang 97
V6, 5 speed, red, baded, 39k
Excellent condition. Nust kell
Call 270-528-4858.

Notice

Reading Recheck charge \$25.00 (4) Meter Test Charge \$50.00 (5) Restricted investigation Charge \$50.00, and Charge \$50.00, after hours \$65.00 (6) Meter-investigation Charge \$75.00 (7) Return \$75.00 (7) Return days). After hours charge is any other time. The proposed charges are as follows:

(1) Service Connection Charge \$20.00, after hours \$65.00, after hours \$65.00 (2) belinquent Service Charge \$25.00, after hours \$65.00 (3) Meter ho charges. Regular work-ing hours are 7:30 a.m. 3:00 p.m. Monday-Friday (excluding holi-friday). After hours Notice is hereby given that Warren County Water District, Water and Sewer Divisions, plans to file an application with the Public Service Commission, 730 Schenkel Lane Frankfort, Kennucky for the purpose of changing the pu non-recurr

Intenors 842-5216/783-4381

Need extra cash-come to

Toot's

Run an ad Statewide for just \$200 for 25 words. Call 781-1700.

Needed immediately for both commercial and residential work Banelis include paid holidays, vacations, retirement fund and insurance, Apply in person at D.C. Electric, 130 Vanderbill Court or call 842-2465 for more information.

Electricians Apprentice

is currently accepting applica-tions for

Manufacturing Maintenance 

Multi-Skilled Technician Weyerhaeuser Company Bowling Green, KY

Auburn Nursing Center 139 Pearl St. Auburn, Ky 42206 Phone 270-542-4111

Now hiring 2nd and 3rd shift (full or part time) cashlers at Scott Market #69 Located at 4709 Scottsville Road, across 1-65 : birdge and near Greenwood High School Apply Monday-Friday or call 781-6107.

interested applicants please apply in person at:

Carpenters and Helpers Call Perry 782-3555. Hiring all shifts-must have experience, open 7 days a week Call 780-0040.

Cashier Wanted

**Assistant** Activity

Or send resume to

Auburn, Ky 42206

P.O. Box 9

Apply in person, Convenient Stop, 3234 Scottsville Rd., B.G. next to Holiday Irin.

Cashiers Full-time

Auburn Nursing Center

all positions competitive wages with possible benefits apply in person or call 781-3799. Cafe' Deluxe'

Now Hiring

To appty, mail your name address, and phone number to

Wholesale Slik Flower and Ceramic Business well established truck route areat opportunity! Call Fri., bat, or Sun. 781-1950.

AM Dishwasher-6am-2pm
 Night Dishwasher-2pm-8pm
 AM Prep Cook-6am-2pm
 No Holidays. No Sundays.

"No Hassie at the Castle"

605 Trucks, Trailers, Vans

as follows:

Household
Hazardous Waste
Collection Day for
Bowling Green-

WANT TO SELL
YOUR OLD
TRUCK/VAN?

Warren County, KY.

Subway

Successful candidates for this opportunity will have three years of experience in manufacturing maintenance and/or a heavy emphasis on

◆ Installation and repair of equipment

Using prints, schematics and electronic Basic machine shop and fabrication skills instrumentation to diagnose and solve

Electrical, electronic and mechanical

petence in the following:

ectronics in manufacturing settings and com-

Need Faun - Trave!
Need Faun - popple who enjoy
working in Hook vi Holl enviromment to demonstrate product for chemical company. I have
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earning in the to travel point,
injin earnings, tees to ravel they
earning in the vigas. NS CAto pissmas in Las vigas. NSI CAto pissmas in Las vigas. NSI
o distribution guidant
earning and the company

Convenience Store Cashiers \*\*\*\*\*

Drivers License required. Hours 8:00 PM to 5:00 PM M-W-F- Sat. 9-12.

ends. Apply in person: INDIAN HILLS COUNTRY CLUB. Bob Evans:

Painters
Call 796-8127 or 393-1135.

Customer Service
Representatives
Needed in the B.G. area. Apply
in person Direct General
insurance, 2736 Scottsville
Rd, B.G.

Judy's Castle

MANAGER TRAINEE OPENINGS **EXIST NOW!** 

A large internation Company is current interviewing for five (career-minded individuals in your local area. WE PROVIDE:

Weyerhaeuser's new corrugated manufacturing facility is among the finest in the industry. Our

emphasis on preventive maintenance and con-

keeps us at the leading edge. Multi-skilled lous improvement of manufacturing capabil-

Jp to 30k-40k 1st year. Health, Life, Dembal Insurance plus 401k Savings &

Stock purchase
Three weeks
expense pald training,
and on the
Job training
Merit promotions,
mgt. Possible within

s inos.
GURRANTEED
INCOMETO START
\$400/week minimum
iff YOU PROVIDE:
Iff YOU PROVIDE:
Strong desire to
Excellent public
relations skills
relations skills
1000/1004/mrs.bkills
10004/mrs.bkills
1

Students

College

We are currently recruling candidates for both non-rotating M-F and weekend shifts. Weekend Technicians enjoy the stability of three, twelvehour, non-rotating shifts per week (Fri. Sat. &

Full-time. Benefits include: health insurance, holiday and vacation pay and 401K. Experience preferred. Contact Joey Moore, Top Notch Chevron, 3179 Scottsville Rd. Phone: 842-6941.

Weyerhaeuser offers one of the best wage and benefit programs in the region, and a climate Sun.) M-F Technicians are scheduled four ten our shifts with overtime scheduled as needed.

Bag Room Attendant Needed ASAP Position open Immediately! Contact Jeremy at Indian Hills Country Club 843-8256.

Blue Jean Job

trolled work environment that is second to

maintenance technicians in our environment are key members of the team, and are continually challenged in our quest for manufacturing

Automotive Technician

To provide Wed evening meal for local church. Please send resume and references to: Confidential 4258, PO. Box 90012, B.G., KY 42102-9012

\*\*\*\*\*\*

E.O.E.

Church Hostess

excellence

Part-time position, full-time in summer. Hexible daylime he hours, competitive wages, fur environment. Biology Chemistry opol exprieience helpful. Apply in person at Aqualand Pools, 1260 Campbell Ln., B.G. KY.

Taking Applications for Manager in Greenwood Mall.
Fast Food experience helpful.
Apply at Mall, ask for Char or Call 782-5324. Also part-time positions available.

Apply in person at 633 U.S. 31W By-Pass, B.G., KY
The Ramsey Group Inc.

Counter, Delivery and Warehouse Work

needed immediately at Top Notch Chevron, 3179 Scottes ville Ad. B.G. KY. Benefits include health insurance, holiday and vacation pay, 401K. Partful-time, Applications may be picked up at the store.

INSTANT CREDIT PROGRAM!



3075 Scottsville Road • Bowling Green (502) 843-9041 or 800-999-3615 send your resume to:

Bowling Green, KY 42101 HR Manager - Maint Weyerhaeuser Company 5150 Nashville Road joining this winning team appeals to you;

Candidates with AC/DC Drive and PLC experi-ence are preferred, and a two year degree is a

Improving manufacturing and maintenance

Working independently within a team Balancing multiple projects and priorities

If you have:
Been at your current a
year or mare.
A gross income of \$1:

current address for one le of \$1500 per month present job for one year

AUTO LOANS BY PHONE

CREDIT PROBLEMS? NO PROBLEM? We have \$50 Million To Lend!

EARN \$120/month: #65-Melrose, Circle, Clagett-3

The Dally News has several chy walking routes available. Deliver weekday afternoons and Sat. and Sun. mornings. No bond or deposit required. Carriers must at least be 11yrs.

Daily News Carriers Attn: Joe Green P.O. Box 90012 Bowling Green, Ky. 42102-9012

J

QIS

Quality Industrial Services
New local company seekin
dependable help, Please con
lact 270-202-1533 Starting at
\$10.00/hour. Rileys Bakery

819 31W Bypass, Opening for dishwasher and belears helper. No experience necessary, hours 5am-1pm, Excellent health insurance. Apply between 9-3 Mon-Fri.

**Route Sales** 

Ask about our Special Guarantee! To place your ad, call 783-3232

1979 Chevy Pickup \$850. Call 781-5639.

Established local territory.
Training pay, base + commission, Experience preferred, but will train. Apply in person 1333
Old Louisville Rd.

Staff Accountant
Avery & Smallwood, CPA's,
needs staff accountant w/minimum of a bachelors degree in
accounting. Send resume it
PO. Box 1194, B.G., KY 42100

Liquidation Sale!!!
If The Car Store, Call 843
332 for prices and more into.

Autos

Warren County Fiscal Court reserves the right to reject any and/or all bids received, and select the bid which it determines to be in the best interest of Warren

TOTAL

The Super Seller!!

Run your Car or Truckevery Truns, Fri. Sat.
and Sun, till it sells for
(non-relandable special price).
All relandable special price).
All relandable special price).
All relandable special prices
(most include price), but to be ski fines describing
your webicle (must include price), but more defails on
how you can SEEL YOUR
CAR OR TRUCK!! 783-

in compliance with KRS 45A, 365, the award of the contract will be on the basis of the "lowest and best evaluated bid price".

Bid shall remain firm as set torth in specifications and bid forms which are attached. You must submit your bid in a sealed envelope and mark your sealed bid accordingly.

Minority and women business enterprises are encourage to bid.

YVONNE GUY
WARREN COUNTY
CLERK

MARIE SMITH FISCAL COURT CLERK

Classified Line Ad Deadlines: 3:30 p.m. The Day Before Publication - Call Early in the Weekl

DIRECTORY OUR PLACING YOUR AD IN CALL

Business Opportunity
IO year old, Established
Business Education Field
Proven Income For Complete
Proven Income Feel Estate
Executives 781-6000 ext.104. INVITATION TO BID

the Warren County
Judge Executive,
Warren County
Courhbouse, 429 East
10th Street, Bowling
Green, Kentucky 4101
rufil 10:00A.M. October
15, 1999 for the
Community Services Department's House-hold Hazardous Waste Collection Day program, Sealed bids will be received in the Office of the Warren\_ County tion, body politic or person may by motion within thinty (30) days after
publication or mailing of
notice of the proposed
rate changes request
leave to intervene. The
motion shall be submitted to the Public Service from these proposed rates. Such action may result in rates for consumers other than the rates in this notice. Any corporation, associa-However, the Public Service Commission may order the rates to be charged that differ

Bids will be opened at 10:00A.M. on September 15, 1999 at a public bid on the 2nd floor Warren Floor County Courthouse, 429 East 10th Street, Bowling Green, Kr Sids must be received by the designated date and time and none will be considered siatus and interest of
the party. Intervenors
may obtain copies of the
application and testimony by contacting this
Warren County Water
District, 951 Fairview
Avenue, Suite B
Bowling Green, 42102;
4780. Commission, 730.
Schenkel Lane, P.Q.
Box 615, Frankfort, KY
40602, and shall set forth the grounds for the request including the

GUARANTEED **RESULTS!** 

Run your item for 8 days,
If it doesn't sell there is
no charge to renew for
10 more days,
If it does sell, the
cost of your ad is
cost of your ad is
cont \$12.55
(items priced at \$12.5
or more quality)
Other details apply,

please call 781-1700

The More You Tell,
The More You Sell.
Make your ad complete
and you'll sell it!

INFORMATION FOR 2

783-3232

### **COST OF SERVICE STUDY**

### SPECIAL CHARGES

### **Operating Cost**

Average Distance	20 Miles
Average Time Per Connect	1 Hour
Average Hourly Rate per Service Employee	\$13.92
Average Hourly Rate per Meter Tester	\$16.30
Cost Per Truck Mile	\$ .31
Overhead (Insurance, Fringe Benefits, Etc.)	48 Percent

1. <u>Service Connection Charge</u>. A charge of \$20.00 shall be made for all service reconnections made from 7:30 - 3:00 p.m. Monday - Friday (Excluding Holidays), except that there shall be no connection charge made for service on the original installation of facilities. If service is reconnected other than the hours above, the charge shall be \$65.00.

Cost during regular working nours:	
1 Hour @ 13.92	\$13.92
Transportation, 20 miles @ .31	<u>6.20</u>
,	\$20.12
Overhead	<u>\$ 6.68</u>
Total	\$26.80

Cost after regular working hours:

*2 Hours @ \$20.88	\$41.76
Transportation, 20 miles @ .31	<u>6.20</u>
Total	\$47.96
Overhead	<u> 20.05</u>
Total	\$68.01

<sup>\*2</sup> Hours minimum call-out time @ 1 ½ times regular rate.

2. <u>Delinquent Service Charge</u>. A charge of \$25.00 shall be made for a trip to collect a delinquent account or terminate service. A reconnection charge of \$25.00 shall be made for reconnection made from 7:30 a.m. - 3:00 p.m. Monday - Friday (Excluding Holidays). If service is reconnected other than the hours above, the charge shall be \$65.00.

### Cost during regular working hours:

1 Hour @ \$13.92	\$13.92
Transportation, 20 miles @ .31	6.20
,	\$20.12
Overhead	<u>6.68</u>
Total	\$26.80

### Cost after regular working hours:

*2 hours @ \$20.88	\$41.76
Transportation, 20 miles @ .31	6.20
_	47.96
Overhead	<u> 20.05</u>
Total	\$68.01

<sup>\*2</sup> hours minimum call-out time @ 1 ½ times regular rate.

3. <u>Meter Reading Recheck Charge</u>. A charge of \$25.00 shall be made for a trip to recheck a meter reading when the customer requests the meter to be rechecked for a correct reading and the meter was not misread.

Cost during regular working hours:

1 Hour @ \$13.92	\$13.92
Transportation, 20 miles @ .31	6.20
_	\$20.12
Overhead	_6.68
Total	\$26.80

4. Meter Test Result. Upon request a customer may have his meter tested and adjustments will be made to the bill where the meter is found to be more than 2 percent fast or slow in accordance with 807:KAR 5:006, Section 18, provided request by the customer is not more frequent than once each twelve months. If such test shows the meter to be less than 2 percent fast, a \$50.00 charge shall be made.

Cost during regular working hours:

2 Hours @ \$16.30	\$32.60
Transportation, 20 miles @ .31	6.20
,	\$38.80
Overhead	<u>15.65</u>
Total	\$54.45

- 5. <u>PSC Meter Test Complaint</u>. Any customer of the District may request a meter test by written application to the Commission.
- 6. Service Investigation Charge. A charge of \$25.00 per trip shall be made for service investigation during regular working hours if interruption of service or service problem is associated with the customers own plumbing facilities and beyond the Water District delivery point and is not caused by failure of District's facilities. The charge for investigation after working hours will be \$65.00 per trip. Any maintenance and repair of facilities beyond District's delivery point is the responsibility of the customer.

Cost during regular working hours:

1 Hour @ 13.92	\$13.92
Transportation, 20 miles @ .31	6.20
,	\$20.12
Overhead	<u>\$ 6.68</u>
Total	\$26.80
Cost after regular working hours:	
*2 Hours @ \$20.88	\$41.76
Transportation, 20 miles @ .31	6.20
Total	\$47.96

Transportation, 20 miles @ .31
 6.20

 Total
 \$47.96

 Overhead
 20.05

 Total
 \$68.01

Meter Investigation Charge. When an investigation of facilities on customers' premises reveals meter seals or locks broken, damaged meters, or unauthorized use of water, a meter investigation fee of \$75.00 shall be charged. The actual cost of repairing damage to the meter service if any, shall also be charged and the customers' bill shall be paid for the amount of water service rendered.

Cost during regular working hours:

3 hours @ \$16.30	\$48.90
Transportation, 20 miles @ .31	6.20
	\$55.10
Overhead	<u>\$20.53</u>
Total	\$75.63

<sup>\*2</sup> Hours minimum call-out time @ 1 ½ times regular rate.

8. Return Check Charge. When a check (including auto payment) is accepted for payment of a bill and the check is not honored by the financial institution, a return check charge of \$25.00 shall be charged.

Cost during regular working hours:

1 hour @ \$15.93	\$13.92
Overhead	6.68
Water District Bank Charge	<u>5.00</u>
	\$25.60

9. <u>Service Line Inspection Charge</u>. A charge of \$50 shall be made to inspect a customers service line from the point of delivery at the meter to the point of use. The service line inspection charge may be waived if confirmation is received from the Kentucky State Plumbing Inspector that a state plumbing permit has been obtained and the State Plumbing Inspector will inspect the service line.

Cost during regular working hours:

2 Hours @ \$16.30	\$32.60
Transportation, 20 miles @ .31	6.20
	\$38.80
Overhead	<u>15.65</u>
Total	\$54.45

### **DETAILED STATEMENT**

The costs of providing special services have not been reviewed since 1982. The cost associated with providing these services have increased significantly over seventeen years and should have been reviewed prior to this time. These will be reviewed on a more regular basis in the future. No general rate change is planned in the foreseeable future and the charges for special non-recurring charges are so outdated they need immediate correction to reflect the cost of providing these services to the customers who receive the service.

### IMPACT STATEMENT

The impact of the changes in special non-recurring charges will affect the following groups of customers.

- Service Connection Charge Will affect customers who request to have an existing water service read into their name and turned on to allow water to be used from the service.
- Delinquent Service Charge Will affect any customer that fails to pay their bill when due and a field trip is required to collect the delinquent bill or terminate service. The charge is also made to reconnect service which has been terminated for nonpayment.
- 3. <u>Meter Reading Recheck Charge</u> Will affect any customer who requests a recheck of the meter reading and the recheck reading reflects the meter was read correctly by the meter reader.
- 4. Meter Test Request Will affect any customer who requests the water meter to be tested for accuracy and the test shows the meter to be within PSC rules for accuracy. No charge will be made for testing any water meter where the accuracy is not within acceptable accuracy standards as set forth by PSC rules.
- 5. <u>Service Investigation Charge</u> Will affect any customer who requests a field trip to investigate customer service problems that are associated with the customers own plumbing facilities and beyond the Water Districts delivery point.
- 6. <u>Meter Investigation Charge</u> Will affect any customer whose meter service location reflects the Water Districts meter seals or lock has been broken, damaged the meter and/or has attempted to obtain unauthorized use of water from the Water Districts facilities by any means.
- 7. Return Check Charge Will affect any customer whose check was accepted for payment of a utility bill and the check was not honored by the financial institution.
- 8. <u>Service Line Inspection Charge</u> Will affect any customer who requests a new meter service be installed and wants the Water District to inspect the customer's service line from the point of delivery to the point of use by the customer. No charge is made or inspection required when the customer service line is inspected by the state plumbing inspector.

### WARREN COUNTY WATER DISTRICT REVENUE AND EXPENSE STATEMENT JUNE, 1998 THRU MAY, 1999

	TOTALS JUNE, 1998 - MAY, 1999
OPERATING REVENUE	
METERED & OTHER	
Metered Sales - Residential	\$3,661,749.25
" " - Commercial	1,593,833.72
Forfeited Discounts	118,163.68
Other Metered Sales Revenue Misc. Service Revenue	- 29,918.06
Other Water Revenue	29,916.00 953.35
Misc. Income - Interest	160,007.94
TOTAL OPERATING REVENUE	5,564,626.00
OPERATING EXPENSE	
SOURCES OF SUPPLY & PUMPING EXPENSE	
Purchased Water	1,518,737.94
Purchased Water - Rate Study/Engr & Legal	744.30
Purchased Power - Pump Stations	199,818.52
Material & Supplies and Misc. Expense	3,664.57
Contractual Services - Audit & Legal Contractual Services - Operations Labor, Etc.	399.96 82,302.36
Transporation - Pumping	1,278.04
Insurance - General Liability & Other	3,649.91
TOTAL SUPPLY & PUMPING EXPENSE	1,810,595.60
WATER TREATMENT	
Purchased Power Costs	14,303.99
Chemicals	4,485.90
Material & Supplies and Misc. Expense	1,370.96
Contractual Services - Audit & Legal	399.96
Contractual Services - Operations Labor, Etc.	39,734.74
Transportation - Water Treatment Plant	712.61
Insurance - General Liability & Other	2,281.29
TOTAL WATER TREATMENT EXPENSE	63,289.45
TRANSMISSION AND DISTRIBUTION	
Purchased Power Costs - Standpipes	4,416.92
Purchased Power Costs - Master Meters	2,430.39
Material & Supplies & Misc. Expense	9,303.75
Contractual Services - Audit & Legal	400.08 357,911.04
Contractual Services - Operation & Meter Labor, Etc. Contractual Services - Scada	18,949.17
Transportation Expense	5,719.96
Insurance - General Liability & Other	13,587.10
TOTAL TRANSMISSION & DISTRIBUTION EXPENSE	412,718.41

### WARREN COUNTY WATER DISTRICT REVENUE AND EXPENSE STATEMENT JUNE, 1998 THRU MAY, 1999

	TOTALS JUNE, 1998 - MAY, 1999
CUSTOMER ACCOUNTS	
Material & Supplies & Misc. Expense	53,454.09
Contractual Services - Audit & Legal	2,551.00
Contractual Services - Meter Reading	185,846.74
Contractual Services - Customer Records	299,122.76
Transportation - Meter Readers & Utilityman	7,811.95
Insurance - General Liability	1,824.96
Regulatory Commission	•
Bad Debt Expense	6,500.00
TOTAL CUSTOMER ACCOUNTS EXPENSE	557,111.50
ADMINISTRATIVE & GENERAL	
Material & Supplies & Misc. Expense	57,111.73
Contractual Services - Audit & Legal	64,241.02
Contractual Services - Administrative & General Salaries	80,434.43
Transportation - Adminstration	1,278.04
Insurance - General Liability & Other	6,640.31
Regulatory Commission	-
TOTAL ADMINSTRATIVE & GENERAL EXPENSE	209,705.53
TOTAL OPERATING EXPENSE	3,053,420.49
MAINTENANCE EXPENSE	
PUMPING  Material & Supplies & Misc. Expense  Contractual Services - Audit & Legal  Contractual Services - Pumping Equipment	- 399.96 13,549.68
TOTAL PUMPING MAINTENANCE	13,949.64
WATER TREATMENT	
Material & Supplies & Misc. Expense	304.94
Contractual Services - Audit & Legal	399.96
Contractual Services - Structures	301.58
Contractual Services - Treatment Equipment	802.05
TOTAL WATER TREATMENT MAINTENANCE	1,808.53
TRANSMISSION & DISTRIBUTION	
Material & Supplies & Misc. Expense	7,891.21
Contractual Services - Audit & Legal	400.08
Contractual Services - Standpipes	56,637.29
Contractual Services - Mains	142,429.49
Contractual Services - Services	81,547.77
Contractual Services - Meters	125,151.95
Contractual Services - Hydrants	9,237.22
Contractual Services - Misc. Plant	33.00
Contractual Services - Scada Transportation - Maintenance	2,872.00
TOTAL TRANSMISSION & DISTRIBUTION MAINTENANCE	423,328.01
TOTAL MAINTENANCE EXPENSE	439,086.18

### WARREN COUNTY WATER DISTRICT REVENUE AND EXPENSE STATEMENT JUNE, 1998 THRU MAY, 1999

	TOTALS JUNE, 1998 - MAY, 1999
DEPRECIATION EXPENSE	795,763.49
TAXES Regulatory Assessment (PSC) Tax Expense	9,023.06 377.47
TOTAL TAX EXPENSE	9,400.53
INTEREST EXPENSE  Long Term Debt - EDA  Long Term Debt - GECC  Long Term Debt - RECD  Long Term Debt - Series 1998  Long Term Debt - BGB  Long Term Debt - KIA  Consumer Deposits  Other Interest Expense	4,960.74 7,613.77 140,639.57 241,098.64 121,278.08 13,701.28 20,418.31
UNAMORTIZED DEBT EXPENSE	69,970.80
MISC. NON-UTILITY EXPENSES	(4.21)
TOTAL OPERATING & MAINTENANCE EXPENSE AND OTHER	4,917,347.67
NET UTILITY OPERATING INCOME BEFORE PRINCIPAL PAYMENT	\$644,406.33

### WARREN COUNTY WATER DISTRICT WCWD Balance Sheet MAY 31, 1999

### LIABILITIES AND OTHER CREDITS

CA	n	IT 4	1.

Contributions in Aid of Const         12,774,906.07           Customer Advance for Const         2,082,855.16           TOTAL CAPITAL         14,857,761.23           LONG TERM DEBT:         Bonds Held by Public:           Series 1998         5,350,000.00           EDA - Series F         101,000.00           GECC - Series 1, M. & O         176,000.00           RECD - Series 1989/J1989A         2,544,000.00           BCB - Series 1989/J1989A         2,080,000.00           TOTAL LONG TERM DEBT         10,251,000.00           CURRENT AND ACCRUED LIABILITIES:         254,359.00           Rebate Fund Payable         28,352.38           Accounts Payable - Constructio         28,352.38           Accounts Payable - Constructio         28,352.38           Customer Deposits         35,891.71           Interest Accrued - Long Term Debt:         1,998.97           CECC - Series I, M. & O         2,884.34           RECD - Series 1995         50,005.93           CECC - Series I, M. & O         2,884.34           RECD - Series I, M. & O         2,884.34	CAPITAL:	
Bonds Held by Public:   Series 1998   5,350,000.00     EDA - Series F   101,000.00     EDA - Series I, M & O   170,000.00     RECD - Series I, M & O   170,000.00     RECD - Series I, M & O   170,000.00     RECD - Series I 1989   2,244,000.00     TEB - Series 1989   2,244,000.00     TEB - Series 1989   2,080,000.00     Total Bonds Held by Public:   10,251,000.00     KIA - 31W So & SCKIP   254,359.00     TOTAL LONG TERM DEBT   10,505,359.00     CURRENT AND ACCRUED LIABILITIES:   Rebate Fund Payable   21,911.80     Notes Payable   283,253.83     Accounts Payable - General   283,253.83     Accounts Payable - General   28,365.83     Accounts Payable - Constructio   25,660.78     Customer Deposits   358,891.71     Taxes and Equivalents Accrued   19,918.95     Interest Accrued - Long Term Debt:   19,98.97     CECC - Series I, M & O   2,884.34     RECD - Series I 599   58,300.00     TEB - 1989A/1989A Div.   50,085.93     Series 1998   96,794.78     KIA - 31W So & SCKIP   (0.11)     Total Interest Accrued - Long Term Debt:   210,064.01     Interest - Consumer Deposits   11,617.63     Other Current Liabilities   227,950.24     TOTAL CURRENT & ACCRUED   1,159,268.95     ACCUMULATED EARNINGS:   7,326,142.84     Current Year to Date   7,		
Bonds Held by Public:   Series 1998	TOTAL CAPITAL	14,857,761.23
Series 1998         \$3,550,000.00           EDA - Series F         101,000.00           GECC - Series L, M & O         176,000.00           RECD - Series 1989A/1999A         2,544,000.00           BCB - Series 1989A/1995B         2,080,000.00           Total Bonds Held by Public:         10,251,000.00           KIA - 31W So & SCKIP         254,359.00           TOTAL LONG TERM DEBT         10,505,359.00           CURRENT AND ACCRUED LIABILITIES:         21,911.80           Rebate Fund Payable         283,253.83           Accounts Payable - General         283,253.83           Accounts Payable - General         283,253.83           Accounts Payable - Constructio         25,660.78           Customer Deposits         358,891.71           Taxes and Equivalents Accrued         19,918.95           Interest Accrued - Long Term Debt:         1,988.97           EDA - Series 1995         58,300.00           TB - 1989A/1995B Div.         58,300.00           BGB - 1989A/1995B Div.         50,085.93           Series 1998         96,794.78           KIA - 31W So & SCKIP         (01)           Total Interest Accrued - Long Term Debt:         210,064.01           Interest - Consumer Deposits         11,617.63	LONG TERM DEBT:	
Series 1998         \$3,550,000.00           EDA - Series F         101,000.00           GECC - Series L, M & O         176,000.00           RECD - Series 1989A/1999A         2,544,000.00           BCB - Series 1989A/1995B         2,080,000.00           Total Bonds Held by Public:         10,251,000.00           KIA - 31W So & SCKIP         254,359.00           TOTAL LONG TERM DEBT         10,505,359.00           CURRENT AND ACCRUED LIABILITIES:         21,911.80           Rebate Fund Payable         283,253.83           Accounts Payable - General         283,253.83           Accounts Payable - General         283,253.83           Accounts Payable - Constructio         25,660.78           Customer Deposits         358,891.71           Taxes and Equivalents Accrued         19,918.95           Interest Accrued - Long Term Debt:         1,988.97           EDA - Series 1995         58,300.00           TB - 1989A/1995B Div.         58,300.00           BGB - 1989A/1995B Div.         50,085.93           Series 1998         96,794.78           KIA - 31W So & SCKIP         (01)           Total Interest Accrued - Long Term Debt:         210,064.01           Interest - Consumer Deposits         11,617.63	Bonds Held by Public:	
EDA - Series F   101,000.00   GECC - Series 1, M & O   176,000.00   RECD - Series 1995   2,544,000.00   TFB - Series 1998/A1998A   2,080,000.00   TFB - Series 1989/A1998B   2,080,000.00   Total Bonds Held by Public:		5,350,000.00
GECC - Series I, M & O       176,000.00         RECD - Series 1995       2,544,000.00         TFB - Series 1989A/1993B       2,080,000.00         BCB - Series 1989A/1993B       2,080,000.00         Total Bonds Held by Public:       10,251,000.00         KIA - 31W So & SCKIP       254,359.00         CURRENT AND ACCRUED LIABILITIES:         Rebate Fund Payable       21,911.80         Notes Payable - General       23,253.83         Accounts Payable - General       23,253.83         Accounts Payable - Constructio       25,660.78         Customer Deposits       38,891.71         Taxes and Equivalents Accrued       19,918.95         Interest Accrued - Long Term Debt:       1,998.97         EDA - Series I, M & O       2,884.34         RECD - Series I, M & O       2,884.34         RECD - Series I, M & O       2,884.34         RECD - Series I, M & O       36,900.00         TFB - 1989A/1995B Div.       50,085.93         Series 1998       96,794.78         KIA - 31W So & SCKIP       (01)         Total Interest Accrued - Long Term Debt:       210,064.01         Interest - Consumer Deposits       11,617.63 <td></td> <td></td>		
RECD - Series 1995 TFI - Series 1989A/1995B BCB - Series 1989A/1995B COURCENT AND ACCRUED LIABILITIES: Rebate Fund Payable Notes Payable Accounts Payable - Ceneral Accounts Payable - Constructio Customer Deposits CECC - Series 1, M & O RECD - Series 1995 Series 1995 Series 1995 Series 1995 Series 1995 Series 1995 TOTAL CURRENT ACCRUED Interest Accrued - Long Term Debt: BIA - 31W So & SCKIP Total Interest Accrued - Long Term Debt:  Interest Accounts Payable - Series 1995		· · · · · · · · · · · · · · · · · · ·
TFB - Series 1989A/1989A BCB - Series 1989A/1995B CCB - Series 1989A/1995B RLIA - 31W So & SCKIP TOTAL LONG TERM DEBT 10,505,359.00  CURRENT AND ACCRUED LIABILITIES: Rebate Fund Payable Notes Payable Accounts Payable - General Accounts Payable - Constructio Customer Deposits Customer Deposits Interest Accrued - Long Term Debt: EDA - Series 1995 TEB - 1989A/1989A Div. BGB - 1989A/1989A Div. BGB - 1989A/1989A Div. BGB - 1989A/1989A Div. Series 1998 KLA - 31W So & SCKIP  Total Interest Accrued - Long Term Debt: Interest - Consumer Deposits Interest Accrued - Long Term Debt:  Interest - Consumer Deposits Other Current Liabilities 227,950.24  ACCUMULATED EARNINGS:  Beginning of the Year Current Year to Date  TOTAL ACCUMULATED EARNINGS 7,336,075.80		•
### BCB - Series 1989A/1995B		-,,
KIA - 31W So & SCKIP       254,359.00         TOTAL LONG TERM DEBT       10,505,359.00         CURRENT AND ACCRUED LIABILITIES:       Rebate Fund Payable         Rebate Fund Payable       21,911.80         Notes Payable       283,253.83         Accounts Payable - Constructio       25,660.78         Customer Deposits       358,891.71         Taxes and Equivalents Accrued       19,918.95         Interest Accrued - Long Term Debt:       1,998.97         CECC - Series I, M & O       2,884.34         RECD - Series 1995       58,300.00         TFB - 1989A/1989A Div.       50,085.93         BGB - 1989A/1995B Div.       50,085.93         Series 1998       96,794.78         KIA - 31W So & SCKIP       (.01)         Total Interest Accrued - Long Term Debt:       210,064.01         Interest - Consumer Deposits       11,617.63         Other Current Liabilities       227,950.24         TOTAL CURRENT & ACCRUED       1,159,268.95         ACCUMULATED EARNINGS:       7,526,142.84         Current Year to Date       209,932.96         TOTAL ACCUMULATED EARNINGS       7,736,075.80		2,080,000.00
TOTAL LONG TERM DEBT       10,505,359.00         CURRENT AND ACCRUED LIABILITIES:       21,911.80         Rebate Fund Payable       21,911.80         Notes Payable       283,253.83         Accounts Payable - General       283,253.83         Accounts Payable - Constructio       25,660.78         Customer Deposits       358,891.71         Taxes and Equivalents Accrued       19,918.95         Interest Accrued - Long Term Debt:       1,998.97         CECC - Series L, M & O       2,884.34         RECD - Series 1995       58,300.00         TFB - 1989A/1989A Div.       50,085.93         BGB - 1989A/1995B Div.       50,085.93         Series 1998       96,794.78         KIA - 31W So & SCKIP       (01)         Total Interest Accrued - Long Term Debt:       210,064.01         Interest - Consumer Deposits       11,617.63         Other Current Liabilities       227,950.24         TOTAL CURRENT & ACCRUED       1,159,268.95         ACCUMULATED EARNINGS:       7,526,142.84         Current Year to Date       209,932.96         TOTAL ACCUMULATED EARNINGS       7,736,075.80	Total Bonds Held by Public:	10,251,000.00
CURRENT AND ACCRUED LIABILITIES:       21,911.80         Rebate Fund Payable       21,911.80         Notes Payable       283,253.83         Accounts Payable - General       25,660.78         Customer Deposits       358,891.71         Taxes and Equivalents Accrued       19,918.95         Interest Accrued - Long Term Debt:       1,998.97         CECC - Series L, M & O       2,884.34         RECD - Series 1995       58,300.00         TFB - 1989A/1989A Div.       50,885.93         BGB - 1989A/1995B Div.       50,085.93         Series 1998       96,794.78         KIA - 31W So & SCKIP       (.01)         Total Interest Accrued - Long Term Debt:       210,064.01         Interest - Consumer Deposits       11,617.63         Other Current Liabilities       227,950.24         TOTAL CURRENT & ACCRUED       1,159,268.95         ACCUMULATED EARNINGS:       7,226,142.84         Engining of the Year       7,526,142.84         Current Year to Date       209,932.96         TOTAL ACCUMULATED EARNINGS       7,736,075.80	KIA - 31W So & SCKIP	254,359.00
Rebate Fund Payable       21,911.80         Notes Payable       283,253.83         Accounts Payable - General       25,660.78         Customer Deposits       358,891.71         Taxes and Equivalents Accrued       19,918.95         Interest Accrued - Long Term Debt:       19,98.97         CECC - Series F       1,998.97         CECC - Series L, M& O       2,884.34         RECD - Series 1995       58,300.00         TFB - 1989A/1989A Div.       50,085.93         Series 1998       96,794.78         KIA - 31W So & SCKIP       (.01)         Total Interest Accrued - Long Term Debt:       210,064.01         Interest - Consumer Deposits       11,617.63         Other Current Liabilities       227,950.24         TOTAL CURRENT & ACCRUED       1,159,268.95         ACCUMULATED EARNINGS:       7,526,142.84         Current Year to Date       209,932.96         TOTAL ACCUMULATED EARNINGS       7,736,075.80	TOTAL LONG TERM DEBT	10,505,359.00
Rebate Fund Payable       21,911.80         Notes Payable       283,253.83         Accounts Payable - General       25,660.78         Customer Deposits       358,891.71         Taxes and Equivalents Accrued       19,918.95         Interest Accrued - Long Term Debt:       19,98.97         CECC - Series F       1,998.97         CECC - Series L, M& O       2,884.34         RECD - Series 1995       58,300.00         TFB - 1989A/1989A Div.       50,085.93         Series 1998       96,794.78         KIA - 31W So & SCKIP       (.01)         Total Interest Accrued - Long Term Debt:       210,064.01         Interest - Consumer Deposits       11,617.63         Other Current Liabilities       227,950.24         TOTAL CURRENT & ACCRUED       1,159,268.95         ACCUMULATED EARNINGS:       7,526,142.84         Current Year to Date       209,932.96         TOTAL ACCUMULATED EARNINGS       7,736,075.80	CURRENT AND ACCRUED LIABILITIES:	
Notes Payable - General 283,253.83 Accounts Payable - General 25,660.78 Customer Deposits 358,891.71 Taxes and Equivalents Accrued 19,918.95 Interest Accrued - Long Term Debt: EDA - Series F 1,998.97 CECC - Series L, M & O 2,884.34 RECD - Series 1995 58,300.00 TFB - 1989A/1995B Div. 50,085.93 Series 1998 96,794.78 KIA - 31W So & SCKIP (01)  Total Interest Accrued - Long Term Debt: 210,064.01  Interest - Consumer Deposits 11,617.63 Other Current Liabilities 227,950.24  TOTAL CURRENT & ACCRUED 1,159,268.95  ACCUMULATED EARNINGS: 7,736,075.80		21,911.80
Accounts Payable - General 283,253,83 Accounts Payable - Constructio 25,660,78 Customer Deposits 388,891.71 Taxes and Equivalents Accrued 19,918.95 Interest Accrued - Long Term Debt:  EDA - Series F 1,998.97 CECC - Series I, M & O 2,884.34 RECD - Series 1995 58,300.00 TFB - 1989A/1999A Div. BGB - 1989A/1995B Div. 50,085.93 Series 1998 96,794.78 KIA - 31W So & SCKIP (01)  Total Interest Accrued - Long Term Debt: 210,064.01  Interest - Consumer Deposits 11,617.63 Other Current Liabilities 227,950.24  TOTAL CURRENT & ACCRUED 1,159,268.95  ACCUMULATED EARNINGS: 7,526,142.84 Current Year to Date 7,736,075.80		•
Accounts Payable - Constructio 25,660.78 Customer Deposits 358,891.71 Taxes and Equivalents Accrued 19,918.95 Interest Accrued - Long Term Debt:  EDA - Series F 1,998.97 CECC - Series L, M & O 2,884.34 RECD - Series 1995 58,300.00 TTB - 1989A/1989A Div. BGB - 1989A/1995B Div. 50,085.93 Series 1998 96,794.78 KIA - 31W So & SCKIP (01)  Total Interest Accrued - Long Term Debt: 210,064.01  Interest - Consumer Deposits 11,617.63 Other Current Liabilities 227,950.24  TOTAL CURRENT & ACCRUED 1,159,268.95  ACCUMULATED EARNINGS: 7,526,142.84 Current Year to Date 7,735,075.80		283.253.83
Customer Deposits       358,891.71         Taxes and Equivalents Accrued       19,918.95         Interest Accrued - Long Term Debt:       1,998.97         CECC - Series F       1,998.97         CECC - Series L, M & O       2,884.34         RECD - Series 1995       58,300.00         TFB - 1989A/1995B Div.       50,085.93         Series 1998       96,794.78         KIA - 31W So & SCKIP       (.01)         Total Interest Accrued - Long Term Debt:       210,064.01         Interest - Consumer Deposits       11,617.63         Other Current Liabilities       227,950.24         TOTAL CURRENT & ACCRUED       1,159,268.95         ACCUMULATED EARNINGS:       7,526,142.84         Current Year to Date       209,932.96         TOTAL ACCUMULATED EARNINGS       7,736,075.80		
Taxes and Equivalents Accrued       19,918.95         Interest Accrued - Long Term Debt:       1,998.97         EDA - Series F       1,998.97         CECC - Series L, M & O       2,884.34         RECD - Series 1995       58,300.00         TFB - 1989A/1989A Div.       50,085.93         Series 1998       96,794.78         KIA - 31W So & SCKIP       (.01)         Total Interest Accrued - Long Term Debt:       210,064.01         Interest - Consumer Deposits       11,617.63         Other Current Liabilities       227,950.24         TOTAL CURRENT & ACCRUED       1,159,268.95         ACCUMULATED EARNINGS:       7,526,142.84         Current Year to Date       209,932.96         TOTAL ACCUMULATED EARNINGS       7,736,075.80		
Interest Accrued - Long Term Debt:  EDA - Series F CECC - Series L, M & O 2,884.34 RECD - Series 1995 58,300.00 TFB - 1989A/1989A Div. BGB - 1989A/1995B Div. Series 1998 KIA - 31W So & SCKIP Total Interest Accrued - Long Term Debt:  Interest - Consumer Deposits Other Current Liabilities 210,064.01  Interest - Consumer Deposits Other Current Liabilities 227,950.24  TOTAL CURRENT & ACCRUED  ACCUMULATED EARNINGS:  Beginning of the Year Current Year to Date  TOTAL ACCUMULATED EARNINGS  7,736,075.80		
EDA - Series F	Interest Account Long Term Debt	.,,
CECC - Series L, M & O		1 998 97
RECD - Series 1995 TFB - 1989A/1989A Div. BGB - 1989A/1995B Div. Series 1998 KIA - 31W So & SCKIP  Total Interest Accrued - Long Term Debt:  Interest - Consumer Deposits Other Current Liabilities  TOTAL CURRENT & ACCRUED  ACCUMULATED EARNINGS:  Beginning of the Year Current Year to Date  TOTAL ACCUMULATED EARNINGS  50,085.93 50,085.93 50,085.93 66,794.78 (.01) 11,617.63 210,064.01 11,617.63 227,950.24 11,159,268.95  ACCUMULATED EARNINGS:  TOTAL CURRENT & 7,526,142.84 209,932.96		
TFB - 1989A/1989A Div. BGB - 1989A/1995B Div. Series 1998 KIA - 31W So & SCKIP  Total Interest Accrued - Long Term Debt:  Interest - Consumer Deposits Other Current Liabilities  TOTAL CURRENT & ACCRUED  ACCUMULATED EARNINGS:  Beginning of the Year Current Year to Date  TOTAL ACCUMULATED EARNINGS  7,736,075.80		
## BGB - 1989A/1995B Div. \$50,085.93    Series 1998		30,300.00
Series 1998   96,794.78   KIA - 31W So & SCKIP   (.01)   Total Interest Accrued - Long Term Debt:   210,064.01   Interest - Consumer Deposits   11,617.63   0ther Current Liabilities   227,950.24     TOTAL CURRENT & ACCRUED   1,159,268.95     ACCUMULATED EARNINGS:   7,526,142.84   Current Year to Date   209,932.96     TOTAL ACCUMULATED EARNINGS   7,736,075.80		50.095.03
KIA - 31W So & SCKIP       (.01)         Total Interest Accrued - Long Term Debt:       210,064.01         Interest - Consumer Deposits Other Current Liabilities       11,617.63 227,950.24         TOTAL CURRENT & ACCRUED       1,159,268.95         ACCUMULATED EARNINGS:       7,526,142.84 Current Year to Date       209,932.96         TOTAL ACCUMULATED EARNINGS       7,736,075.80		
Total Interest Accrued - Long Term Debt:         210,064.01           Interest - Consumer Deposits Other Current Liabilities         11,617.63           Other Current Liabilities         227,950.24           TOTAL CURRENT & ACCRUED         1,159,268.95           ACCUMULATED EARNINGS:         7,526,142.84           Current Year to Date         209,932.96           TOTAL ACCUMULATED EARNINGS         7,736,075.80		
Interest - Consumer Deposits       11,617.63         Other Current Liabilities       227,950.24         TOTAL CURRENT & ACCRUED       1,159,268.95         ACCUMULATED EARNINGS:	KIA - 31W So & SCKIP	(.01)
Other Current Liabilities 227,950.24  TOTAL CURRENT & ACCRUED 1,159,268.95  ACCUMULATED EARNINGS:  Beginning of the Year 7,526,142.84 Current Year to Date 209,932.96  TOTAL ACCUMULATED EARNINGS 7,736,075.80	Total Interest Accrued - Long Term Debt:	210,064.01
Other Current Liabilities 227,950.24  TOTAL CURRENT & ACCRUED 1,159,268.95  ACCUMULATED EARNINGS:  Beginning of the Year 7,526,142.84 Current Year to Date 209,932.96  TOTAL ACCUMULATED EARNINGS 7,736,075.80	Interest - Consumer Deposits	11,617.63
ACCUMULATED EARNINGS:  Beginning of the Year 7,526,142.84 Current Year to Date 209,932.96  TOTAL ACCUMULATED EARNINGS 7,736,075.80		227,950.24
Beginning of the Year Current Year to Date         7,526,142.84 209,932.96           TOTAL ACCUMULATED EARNINGS         7,736,075.80	TOTAL CURRENT & ACCRUED	1,159,268.95
Current Year to Date 209,932.96  TOTAL ACCUMULATED EARNINGS 7,736,075.80	ACCUMULATED EARNINGS:	
Current Year to Date 209,932.96  TOTAL ACCUMULATED EARNINGS 7,736,075.80	Beginning of the Year	7,526,142.84
		209,932.96
TOTAL LIABILITIES AND OTHER CREDITS 34,258,464.98	TOTAL ACCUMULATED EARNINGS	7,736,075.80
	TOTAL LIABILITIES AND OTHER CREDITS	34,258,464.98

### WARREN COUNTY WATER DISTRICT WCWD Balance Sheet MAY 31, 1999

### ASSETS AND OTHER DEBITS

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Utility Plant in Service Construction Work in Progress Less Accumulated Depreciation	38,178,694.75 1,856,691.23 (9,997,329.72)
TOTAL UTILITY PLANT	30,038,056.26
OTHER PROPERTY AND INVESTMENTS:	
Depreciation Fund	1,795,663.13
Sinking Funds & Debt Service: EDA: Bond	1 600 10
EDA: Bond Interest	1,680.18 2,015.15
CECC: Bond	13,875.19
Interest	2,909.41
BGB: Bond	14,688.41
Interest	51,372.78
Series 1998: Bond	132,405.86
Interest	82,432.99
KIA: Principle	50.10
Interest	56.47
RECD: Bond	13,851.01
Interest	58,728.61
Debt Service Reserve - 1989A	415,406.25
Debt Service Reserve- 1995B	142,466.00
Rebate Fund 4/89 - Series 1989	18,307.10
Rebate Fund 4/89 - Series 1989	4,836.10
Total Sinking Funds & Debt Service:	931,938.41
Special Funds:	
Special Funds - Repo Sweep I A	21,071.45
Total Special Funds:	21,071.45
TOTAL OTHER PROPERTY AND INVESTMENTS	2,748,672.99
CURRENT AND ACCRUED ASSETS:	
Cash and Working Funds	
Operation and Maintenance	12,113.60
Revenue Funds	64,516.35
Depreciation Fund	(1,344.83)
Payroll Accounts	23,999.81
Construction Fund	
Accounts Receivable - Customer	103,256.52
Accounts Receivable - Misc.	222,059.32
Warehouse Inventory	161,343.39
Prepayment - Insurance	5,972.41
Current and Accrued Assets	126.81
Clearing Accounts	12,805.27
Deferred Debits	843,743.88
TOTAL CURRENT AND ACCRUED ASSETS	1,448,592.53
TOTAL ASSETS AND OTHER DEBITS	34,258,464.98
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P.S.C. Ky. No
Cancels P.S.C. Ky. No.
WARREN COUNTY WATER DISTRICT
OF
BOWLING GREEN, WARREN COUNTY, KENTUCKY
Charges for Non-Recurring Services
Water Service
At
Bowling Green, Warren County, Kentucky
Filed with PUBLIC SERVICE COMMISSION
OF KENTUCKY
ISSUED September 2, 1999 EFFECTIVE October 1, 1999
ISSUED BY <u>Warren County Water District</u> (Name of Utility)
BY 12. 11-511
R. Harvey Johnston, III, Chairman
Board of Commissioners Warren County Water District

Form for filing Rate Schedules	FOR Entire Area Served			
	P.S.C. Ky. No			
WARREN COUNTY WATER DISTRICT Name of Issuing Corporation	2 Sheet of2			
	Canceling P.S.C. Ky. No.			
	Sheet No			
CLASSIFICATIO	ON OF SERVICE			
CHARGES FOR NON-REC	CURRING SERVICES			
SUBJECT: Charges for Special Non-recurring Service	ces			
Regular working hours are 7:30 a.m 3:00 p.m. Monday is any other time.	y - Friday (excluding holidays.) After hours charge			
The following charges for special non-recurring service	es shall be made:			
during regular working hours, except that there	shall be made for all service reconnections made shall be no connection charge made for service is reconnected other than during regular working			
account or terminate service. A reconnection cha	00 shall be made for a trip to collect a delinquent arge of \$25.00 shall be made if reconnected during ar working hours, the charge shall be \$65.00. (See			
	25.00 shall be made for a trip to recheck a meter be rechecked for a correct reading and the meter			
be made to the bill where the meter is found to be with 807:KAR 5:006, Section 18, provided reques	may have his meter tested and adjustments will be more than 2 percent fast or slow in accordance est by the customer is not more frequent than once er to be less than 2 percent fast, a \$50.00 charge			
DATE OF ISSUE September 2, 1999 DATE  Month Day Year  ISSUED BY R. Harvey Johnston, III Title	OF EFFECTIVE October 1, 1999 Month Day Year  PO Box 10180, Bowling Green, KY 42102 Address			
Issued by authority of an Order of the Public Service C dated	Commission of Kentucky in Case No			

- 5. <u>PSC Meter Test Complaint</u>. Any customer of the District may request a meter test by written application to the Public Service commission, Post Office Box 615, Frankfort, KY 40602.
- 6. <u>Service Investigation Charge</u>. A charge of \$25.00 per trip shall be made for service investigation during regular working hours if interruption of a service or service problem is associated with the customers own plumbing facilities and beyond the Water District delivery point and is not caused by failure of District's facilities. The charge for investigation after working hours will be \$65.00 per trip. Any maintenance and repair of facilities beyond District's delivery point is the responsibility of the customer.
- 7. <u>Meter Investigation Charge</u>. When an investigation of facilities on customers' premises reveals meter seals broken, damaged meters, or unauthorized use of water, a meter investigation fee of \$75.00 shall be charged. The actual cost of repairing damage to the meter service or other Water District facilities, if any, shall also be charged and the customers' bill shall be paid for the amount of water service rendered.
- 8. Return Check Charge. When a check, including auto payment, is accepted for payment of a bill and the check is not honored by the financial institution, a return check charge \$25.00 shall be charged.
- 9. <u>Service Line Inspection Charges</u>. A charge of \$50.00 shall be made to inspect a customer's service line from the point of delivery at the meter service to the point of use. The service line inspection charge may be waived if confirmation is received from the Kentucky State Plumbing Inspector that a state plumbing permit has been obtained and the State Plumbing Inspector will inspect the service line.

DATE OF 1330E September 2, 1999			1 LII LUIIV	<u></u>	<u>ilopei i, is</u>	33	
		Day Yea			Month	Day	Year
ISSUED BY	1111-	7 Thu	1 <sub>2 Chairman</sub>	PO Box 101	80, Bowlin	ng Green, I	<u>(Y</u>
42102	R. Harvey Joh	nnston, III	Title		Address	<b>S</b>	
Issued by authority of an Order of the Public Service Commission of Kentucky in Case No							

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October 1 1999

P.S.C. Ky. No
Cancels P.S.C. Ky. No.
WARREN COUNTY WATER DISTRICT – SEWER DIVISION
OF
BOWLING GREEN, WARREN COUNTY, KENTUCKY
Charges for Non-Recurring Services
Sewer Service
At
Bowling Green, Warren County, Kentucky
Filed with PUBLIC SERVICE COMMISSION
OF KENTUCKY
ISSUED <u>September 2, 1999</u> EFFECTIVE <u>October 1, 1999</u>
ISSUED DV. Warran Caunty Water District - Source Division
ISSUED BY <u>Warren County Water District – Sewer Division</u> (Name of Utility)
BY / / / / / / / / / / / / / / R. Harvey Johnston, III, Chairman
Board of Commissioners Warren County Water District

Form	for filing Rate Schedules	FOR Entire Area Served				
		P.S.C	. Kv. No			
	REN COUNTY WATER DISTRICT - SEWER DIVIS	SION				
Name	e of Issuing Corporation			Sheet of	22	
		Cance	elling P.S	S.C. Ky. No		
				Sheet No		
	CLASSIFICATION	N OF SE	RVICE			
	CHARGES FOR NON-RECUR	RING S	ERVICE	S		
SUBJ	JECT: Charges for Special Non-recurring Services					
	lar working hours are 7:30 a.m 3:00 p.m. Monday - F other time.	riday (e:	xcluding	holidays.) After h	ours charge	
	e charges will be assessed when a sewer customer of the special non-recurring service is related to the				nother water	
The fo	ollowing charges for special non-recurring services s	hall be r	made:			
1.	Service Connection Charge. A charge of \$20 shall during regular working hours, except that there sha on the original installation of facilities. If service is rehours, the charge shall be \$65.	all be no	connect	tion charge made	e for service	
2.	Delinquent Service Charge. A charge of \$25.00 sh account or terminate service. A reconnection charge regular working hours. If reconnected after regular wo 807 (KAR 5:006 Section 8.)	of \$25.0	00 shall b	e made if reconn	ected during	
3.	Meter Reading Recheck Charge. A charge of \$25.0 reading when the customer requests the meter to be was not misread.			•		
	E OF ISSUE September 2, 1999 DATE OF  Month Day Year  Chairman  R. Harvey Johnston, III Title		10180,	October 1, 19 Month Day  Bowling Green, I  ddress	Year	
Issued	d by authority of an Order of the Public Service Com	mission	of Kentu	icky in Case No.		

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- 4. <u>Service Investigation Charge</u>. A charge of \$25.00 per trip shall be made for service investigation during regular working hours if interruption of service or service problem is associated with the customers own plumbing facilities and beyond the Water Districts delivery point and is not caused by failure of District's facilities. The charge for investigation after working hours will be \$65.00 per trip. Any maintenance and repair of facilities beyond District's delivery point is the responsibility of the customer.
- 5. <u>Investigation Charge</u>. When an investigation of facilities on customers' premises reveals unauthorized use of sewer system, an investigation fee of \$75.00 shall be charged. The actual cost of repairing damage and correcting the improper service connection, if any shall be charged and the customers bill shall be paid for the amount of service rendered.
- 6. Return Check Charge. When a check, including auto pay, is accepted for payment of a bill and the check is not honored by the financial institution, a return check charge \$25.00 shall be charged.
- 7. <u>Service Line Inspection Charges</u>. A charge of \$50.00 shall be made to inspect a customers service line from the point of use by the customer to the Water District point of acceptance of waste. The service line inspection charge may be waived if confirmation is received from the Kentucky State Plumbing Inspector that a state plumbing permit has been obtained and the State Plumbing Inspector will inspect the service line.

DATE OF ISSU	JE <u>September :</u>	<u>2, 1999</u>	_ DATE	OF EFFECTIV	E <u> </u>	<u>ctober 1, 199</u>	99
	Month D	ay Year			Month	Day	Year
ISSUED BY _	KIJa		hairman	PO Box 10180,	Bowling	Green, KY	42102
	R. Harvey John	ston, III	Title	,	Address		
Issued by authorized	ority of an Order o	of the Public S	Service Com	mission of Kent	ucky in C	ase No	